

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5-Mar-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of a professional services agreement with H.R. GRAY, Austin, TX to provide professional value engineering services for the Waller Creek Tunnel Project, in an amount not to exceed \$300,000.

FINANCIAL INFORMATION:

Project Name:	Waller Creek Tunnel
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Interest
Fund/Agency/Orgn:	4971 6307 7200

Total Current Appropriation	\$2,675,000.00
Unencumbered Balance	\$2,091,962.50
Amount of this Action	<u>(\$300,000.00)</u>
Remaining Balance	<u><u>\$1,791,962.50</u></u>